

**Combining Statement of Cash Flows**  
**Nonmajor Enterprise Funds**  
For The Year Ended December 31, 2011

	Solid Waste	Packwood Airport	South County Airport
<b>Cash Flows from Operating Activities:</b>			
Cash Received from Charges for Services	\$ 1,763,670	\$ -	\$ 60,654
Cash Received from Premiums/Recoveries	-	-	-
Cash Received from Rent Proceeds	-	180	16,471
Cash Received from Equipment Rental	-	-	-
Cash Received from Miscellaneous Activities	22,492	-	644
Payments for Wages & Benefits	(1,141,520)	-	(56,914)
Payments for Inventory & Supplies	-	-	-
Payments to Suppliers for Goods & Services	(879,902)	(48,775)	(104,898)
Other Non-Operating Expenses	-	-	-
<b>Net Cash Provided (Used) by Operating Activities</b>	<b>(235,260)</b>	<b>(48,595)</b>	<b>(84,043)</b>
<b>Cash Flows from Non-Capital Financing Activities:</b>			
Payments of Interfund Loan (Due To Other Funds, Pymt Error)	-	-	-
Operating Grants Received	175,048	-	-
Operating Transfer-In	295,200	64,500	102,900
<b>Cash Provided (Used) by Financing Activities</b>	<b>470,248</b>	<b>64,500</b>	<b>102,900</b>
<b>Cash Flows from Capital and Related Financing Activities:</b>			
Net Proceeds (loss) from Capital Improvement Assessments	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Acquisition/Construction of Capital Assets	(152,982)	(55,829)	(2,258)
Capital Grants Received	-	90,203	19,067
<b>Net Cash Provided (Used) by Capital and Related Financing Activities</b>	<b>(152,982)</b>	<b>34,374</b>	<b>16,809</b>
<b>Cash Flows from Investing Activities:</b>			
Receipt of Interest	-	-	-
Sale of Investment Securities	291,198	14,307	16,578
Purchase of Investment Securities	(441,596)	(44,393)	(40,352)
<b>Cash Provided by Investing Activities</b>	<b>(150,398)</b>	<b>(30,086)</b>	<b>(23,774)</b>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>(68,392)</b>	<b>20,193</b>	<b>11,892</b>
Cash and Cash Equivalents at Beginning of Year	526,647	25,874	29,983
<b>Cash and Cash Equivalents at End of Year</b>	<b>\$ 458,255</b>	<b>\$ 46,067</b>	<b>\$ 41,875</b>
<b>Reconciliation of Operating Income (Loss) to Net Cash Provided by Operating Activities:</b>			
<b>Net Operating Income (Loss)</b>	<b>\$ (88,096)</b>	<b>\$ (12,963)</b>	<b>\$ (207,128)</b>
<b>Adjustments to Reconcile Net Operating Income (Loss) to Net Cash Used by Operations:</b>			
Depreciation Expense	111,520	4,570	123,191
Other Non-Operating Revenue (Expense)	-	-	-
Change in Assets and Liabilities:			
(Increase) Decrease in Receivables	(155,291)	-	550
(Increase) Decrease in Inventories	-	-	-
(Increase) Decrease in Prepaids	(1,114)	162	-
Increase (Decrease) in Payables	(102,279)	(40,364)	(656)
<b>Total Adjustments</b>	<b>(147,164)</b>	<b>(35,632)</b>	<b>123,085</b>
<b>Net Cash Provided (Used) by Operating Activities</b>	<b>\$ (235,260)</b>	<b>\$ (48,595)</b>	<b>\$ (84,043)</b>
<b>Noncash Investing, Capital, and Financing Activities:</b>			
Contributions of Capital Assets from Government	\$ -	\$ -	\$ -
Loss on Disposal of Capital Assets	-	-	-

See Accompanying Notes to Financial Statements

**Combining Statement of Cash Flows**  
**Nonmajor Enterprise Funds**  
*For The Year Ended December 31, 2011*

	Water-Sewer Utility	Totals
<b>Cash Flows from Operating Activities:</b>		
Cash Received from Charges for Services	\$ 34,724	\$ 1,859,048
Cash Received from Premiums/Recoveries	-	-
Cash Received from Rent Proceeds	-	16,651
Cash Received from Equipment Rental	-	-
Cash Received from Miscellaneous Activities	-	23,136
Payments for Wages & Benefits	-	(1,198,434)
Payments for Inventory & Supplies	-	-
Payments to Suppliers for Goods & Services	(56,452)	(1,090,027)
Other Non-Operating Expenses	-	-
<b>Net Cash Provided (Used) by Operating Activities</b>	<b>(21,728)</b>	<b>(389,626)</b>
<b>Cash Flows from Non-Capital Financing Activities:</b>		
Payments of Interfund Loan (Due To Other Funds, Pymt Error)	-	-
Operating Grants Received	-	175,048
Operating Transfer-In	-	462,600
<b>Cash Provided (Used) by Financing Activities</b>	<b>-</b>	<b>637,648</b>
<b>Cash Flows from Capital and Related Financing Activities:</b>		
Net Proceeds (loss) from Capital Improvement Assessments	(1,517)	(1,517)
Proceeds from Sale of Capital Assets	-	-
Acquisition/Construction of Capital Assets	-	(211,069)
Capital Grants Received	-	109,270
<b>Net Cash Provided (Used) by Capital and Related Financing Activities</b>	<b>(1,517)</b>	<b>(103,316)</b>
<b>Cash Flows from Investing Activities:</b>		
Receipt of Interest	(203)	(203)
Sale of Investment Securities	52,431	374,514
Purchase of Investment Securities	(60,758)	(587,099)
<b>Cash Provided by Investing Activities</b>	<b>(8,530)</b>	<b>(212,788)</b>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>(31,775)</b>	<b>(68,082)</b>
Cash and Cash Equivalents at Beginning of Year	94,825	677,329
<b>Cash and Cash Equivalents at End of Year</b>	<b>\$ 63,050</b>	<b>\$ 609,247</b>

**Reconciliation of Operating Income (Loss) to Net Cash Provided b**

<b>Net Operating Income (Loss)</b>	<b>\$ (11,325)</b>	<b>\$ (319,512)</b>
<b>Adjustments to Reconcile Net Operating Income (Loss) to Net Cash Used by Operations:</b>		
Depreciation Expense		239,281
Other Non-Operating Revenue (Expense)	-	-
Change in Assets and Liabilities:		
(Increase) Decrease in Receivables	(16,873)	(171,614)
(Increase) Decrease in Inventories	-	-
(Increase) Decrease in Prepaids	-	(952)
Increase (Decrease) in Payables	6,470	(136,829)
<b>Total Adjustments</b>	<b>(10,403)</b>	<b>(70,114)</b>
<b>Net Cash Provided (Used) by Operating Activities</b>	<b>\$ (21,728)</b>	<b>\$ (389,626)</b>
<b>Noncash Investing, Capital, and Financing Activities:</b>		
Contributions of Capital Assets from Government	\$ -	\$ -
Loss on Disposal of Capital Assets	-	-

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